

Texas Commission on Law Enforcement
Fiscal Year 2016

		September	October	November	December	January	February	March	April	May	June	July	August	YTD
EXPENDITURES by Month	Adjusted Budget													
Salaries and Wages	2,522,985	197,888	203,220	204,383	203,750	206,976	208,405	211,831	209,006	205,757				1,851,215
Other Personnel Costs	62,439	6,337	6,419	6,465	6,513	6,580	6,607	6,636	6,492	6,504				58,552
Professional Fees & Services	90,500	0	0	0	0	0	0	0	0	2,700				2,700
Fuels and Lubricants	0	0	0	0	0	0	0	0	0	0				0
Consumable Supplies	59,015	2,987	28,367	4,764	2,745	1,267	1,209	2,040	1,780	7,721				52,879
Utilities	36,910	727	1,092	1,926	646	3,116	66	3,919	1,795	2,355				15,641
Travel	250,127	5,356	15,344	16,240	13,574	16,698	21,854	20,887	29,161	21,432				160,547
Rent	227,971	16,876	16,978	48,348	17,118	18,441	27,547	17,603	24,749	17,591				205,251
Other Operating Expense	329,376	3,787	17,207	18,476	16,456	88,017	9,617	18,593	24,009	26,759				222,922
Capital Expenditures	33,750	0	0	0	0	0	0	8,788	6,224	5,355				20,367
	3,613,073	233,958	288,627	300,602	260,802	341,095	275,303	290,297	303,215	296,176				2,590,075
% Budget Remaining	100.0%	93.5%	85.5%	77.2%	70.0%	60.6%	52.9%	44.9%	36.5%	28.3%				
Revenue To Date	Estimated Totals													
PROFICIENCY CERTIFICATE REVENUE	230,000	19,270	41,855	57,200	74,480	92,705	120,345	153,840	176,890	215,270				
DISTANCE LEARNING	95,000	6,055	13,125	19,424	26,004	31,499	36,644	43,108	49,233	55,252				
APPROPRIATED RECEIPTS (INC CONF)	237,000	33,490	136,430	154,500	175,163	185,423	220,823	247,343	261,123	285,930				
Deposits + Pending Revenue	562,000	58,815	191,410	231,124	275,647	309,627	377,812	444,291	487,246	556,452				
% Revenue Collected		10.5%	34.1%	41.1%	49.0%	55.1%	67.2%	79.1%	86.7%	99.0%				